

Financial Report September 2016
By Heidi Pritchard
Rhododendron Park Maintenance Co

Balance Checking **\$26,817.05**

Income

Assessments	\$1,050.00
Past Assessments	\$100.00
Late Fees	\$145.00
Transfer Fees	\$275.00
Attorney Reimburse	
Lien Fees	\$210.00

Trust \$20.00

Total Income **\$1,780.00**

Transfer from Savings

Transfer to Savings \$20.00

Total Checking **\$28,597.05**

Expenses

Electric	\$755.76
Telephone	\$241.32
Maint Supplies	\$109.63
Garbage Fee	\$27.69
Fuel	\$46.07
Newsletter	\$197.66
Donation Park Movie Night	\$150.00
Professional Services	\$157.88
Professional Services	\$104.00
Office Supplies	\$35.87
Postage	\$19.41
Bank Charge	\$3.00
Wages Office (500.00)	\$439.45
Wages Office (650.00)	\$587.97
Wages Maint. (650.00)	\$543.49
941 Taxes & Federal	\$355.40

Installation of Equip in to new Office
Backflow Test

Total Expense **\$3,774.60**

Checking Balance **\$24,822.45**

Savings Beginning	\$14,823.11
Interest	\$0.24
Trans. from checking	\$20.00
Trans. to checking	

Savings Balance **\$14,843.35** Includes spec. accts.

Total Svgs.& Check. **\$39,665.80**

Trans. To Trust \$20.00

Trans. To Spec. Accts.

Special Accounts

Trust	\$132.14
Money Market Accts.	\$39,118.88
Interest	\$1.28
Deposits	
Withdrawals	
Total	\$39,120.16

incl in savings